

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
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Office Sought: Other

2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: December 2, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,164.46
Total Cash Receipts this Reporting Period:	\$2,941.44
Total Cash Disbursements this Reporting Period:	\$9.51
Cash Balance at End of Reporting Period:	\$4,096.39

Report ID: 34157

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,726.44	\$0.00	\$1,726.44	\$4,653.44
Contributions from Political Committees	C3	\$1,200.00	\$0.00	\$1,200.00	\$7,036.26
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15.00	\$0.00	\$15.00	\$573.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$1,900.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,830.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,941.44	\$0.00	\$2,941.44	\$16,993.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.51	\$0.00	\$9.51	\$14,032.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9.51	\$0.00	\$9.51	\$14,032.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$8,250.22
Total Cash Disbursed		\$9.51			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RICHARDSON, DOUGLAS A	10/22/2004	\$500.00	\$500.00
Address:	PO Box 256, Pine, AZ 85544		Cash	
Name:	BOBBITT, PAUL	10/28/2004	\$171.44	\$171.44
Address:	PO Box 23541, Flagstaff, AZ 86002		Cash	
Memo:	Reimbursment for Globe Lunch			
Name:	DEMOCRATIC WOMEN	10/28/2004	\$555.00	\$555.00
Address:	PO Box 38, Payson, AZ 85547		Cash	
Memo:	Office Supplies			
Name:	GOLDSTEIN, JANICE L	10/29/2004	\$500.00	\$500.00
Address:	1661 E Camelback Rd, Phoenix, AZ 85016		Cash	
Total of Individual Contributions			\$1,726.44	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,726.44	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/19/2004	\$1,000.00	\$7,036.26
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	County Mobilization Project			
Name:	ARIZONA DEMOCRATIC PARTY	10/19/2004	\$142.00	\$7,036.26
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Reach Up Reach Out Program			
Name:	ARIZONA DEMOCRATIC PARTY	11/03/2004	\$58.00	\$7,036.26
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Reach Up Reach Out Program			
Total of Contributions from Committees			\$1,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,200.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/22/2004	\$15.00	\$573.00
Address:			Cash	
Memo:	Sales of Refreshment from 7/12			
Total of Small Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$15.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	11/05/2004	\$9.51	\$111.59
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Total of Operating Expenses			\$9.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.51	

